



FFIEC INSTRUCTOR ELECTRONIC REIMBURSEMENT FORM

3501 Fairfax Drive · Arlington, VA 22226-3550 · (703) 516-5588 · FAX: (703) 516-5487 · <http://www.ffiec.gov>

All instructors who are reimbursed for travel or other expenses by the Federal Financial Institutions Examination Council are requested to provide the following information to this office, so that payment can be made to you electronically.

Bank/Depository Institution Information for EFT Payments

Instructor Name _____

Name of Bank _____

City/State/Zip _____ Phone _____ / _____

Routing/ABA Number _____ *Note: First sequence of numbers (9 digits) on the bottom of check.*

Account Number _____ Type (Circle one) Checking Savings

Authorization

We authorize the Federal Reserve Board to make any payments by electronic funds transfer to the account listed above. We will notify the FFIEC as soon as possible if we change accounts.

Authorized Signature/Date

Name/Title (printed)

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